



0000085538

Docket # W-02526A-08-0078 51
 + Water Company Test Year Ended: 9/30/2007
 WC ADEQ Public Water System Number: 03-394

IVE STATEMENT OF INCOME AND EXPENSE

ORIGINAL

Acct. No.	OPERATING REVENUES	PRIOR YEAR 9/30/06	TEST YEAR
461	Metered Water Revenue	\$ 17562	\$ 25851
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL OPERATING REVENUES	\$ 17562	\$ 25851 *
	OPERATING EXPENSES		
601	Salaries and Wages (See page 1, item 4)	\$	\$
610	Purchased Water (See page 1, item 5)	1006	3950
615	Purchased Power (See page 1, item 6)	5345	5767
618	Chemicals		
620	Repairs and Maintenance (See page 1, item 7)		4460
621	Office Supplies and Expense	2010	2000
630	Outside Services (See page 1, item 8)		6610
635	Water Testing (See page 1, item 9)	140	1043
641	Rents	1852	2143
650	Transportation Expenses	466	2023
657	Insurance - General Liability	1189	1833
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	14624	1007
403	Depreciation Expense (From page 20)	5830	5876
408	Taxes Other Than Income		
408.11	Property Taxes (See page 1, item 10)	1839	3472
409	Income Tax	50	50
	TOTAL OPERATING EXPENSES	\$ 34351	\$ 40,234
	OPERATING INCOME/(LOSS)	\$ <16789>	\$ <14383>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ <16789>	\$ <14383>

Arizona Corporation Commission
DOCKETED
 JUN -2 2008

DOCKETED BY
 [Signature]

Note: Do not include sales tax in revenue or expense. Also, see the checklist on page 1 for the required attachments related to this schedule.

* This number must be identical to the number entered on page 5 "total operating revenues."

Amended